

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name South Valley Sewer District Fiscal Year Ended December 31, 2012
Part I Certification	
ADOPTION OF BUDGET INFORMATION: In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on <u>December 7, 2011</u> . A public hearing, which met the requirements of the Utah Code, section (indicate which): <div style="margin-left: 40px;"><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</div> was held on <u>December 7, 2011</u> . <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 45%; text-align: center;"><u>Craig L. White</u> Budget Officer or Agency Director <u>801-571-1166</u> Phone Number</div><div style="width: 45%; text-align: center;"><u>12/13/11</u> Date <u>craigw@svsewer.com</u> Email Address</div></div>	

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name South Valley Sewer District

Fiscal Year December 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

(a)	General Fund			Enterprise Fund		
	Actual		Budget (d)	Actual		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
1.1 Taxes: Property Tax				4,404,078	4,351,870	4,395,389
1.2 Other: Delinquent Collection				272,270	190,000	190,000
1.3 Fee in Lieu of Taxes				352,501	370,600	370,600
1.4 Charges for Services				14,109,479	14,510,529	15,315,162
1.5 Interest Income				762,108	479,428	248,336
1.6 Impact Fees				4,308,015	4,573,808	3,492,400
1.7 Misc Other				1,175,810	1,214,024	1,047,612
1.8						
Other Financing Sources:						
1.9 Transfers from Other Funds						
1.10 Contribution from Fund Balance				-611,253	3,353,475	6,110,902
1.11						
1.12						
Total Revenues	0	0	0	24,773,008	29,043,734	31,170,401
Expenses						
2.1 Salaries and Benefits				2,543,266	2,935,132	4,312,540
2.2 Other Operating Expenses				2,961,794	2,550,878	2,277,042
2.3 Depreciation				6,401,093	6,600,000	6,600,000
2.4 Capital Outlay						
2.5 Debt Service				2,293,098	6,146,005	6,509,079
2.6 Treatment				6,357,230	6,287,911	8,029,340
2.7						
2.8						
Other Financing Uses:						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance						
2.11						
2.12						
Total Expenditures / Expenses	0	0	0	20,556,481	24,519,926	27,728,001
Net Income / (Loss)				4,216,527	4,523,808	3,442,400

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund							
		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5	Enterprise Fund-Impact Fees	4,216,527	4,523,808	3,442,400			
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	4,216,527	4,523,808	3,442,400	0	0	0
1.9	Beginning Fund Balance	151,340,524	73,449,914	40,780,696			
1.10	Available for Use	155,557,051	77,973,722	44,223,096	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	82,107,137	37,193,026	20,239,940			
	Transfers To:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	82,107,137	37,193,026	20,239,940	0	0	0
	Ending Fund Balance	73,449,914	40,780,696	23,983,156	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov